Report No. 4a.

2nd Qtr. FY06 Dated: 4/27/06, 10:23:41 AM Current Date: 4/27/2006

"Intragovernmental Activity Summary Report for 2nd Quarter FY 2006"

Reporting Agency:--> 83 -- Export-Import Bank of the United States

ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04	Government Printing Office	\$10,651	\$0	\$10,651	NA
13	Department of Commerce	\$163,135	\$163,135	\$0	0.0%
14	Department of Interior	\$0	\$77	(\$77)	100.0%
15	Department of Justice	\$355,324	\$1,095	\$354,229	99.7%
16	Department of Labor	\$32,709	\$33,146	(\$437)	1.3%
19	Department of State	\$0	\$29,800	(\$29,800)	100.0%
20	Department of the Treasury	\$5,406,046,014	\$5,429,137,909	(\$23,091,895)	0.4%
24	Office of Personnel Management	\$2,997,481	\$2,998,453	(\$972)	0.0%
36	Department of Veterans Affairs	\$34,185	\$35,190	(\$1,005)	2.9%
47	General Services Administration	\$2,593,093	\$2,679,505	(\$86,412)	3.2%
70	Department of Homeland Security	\$175,565	\$285,092	(\$109,527)	38.4%
75	Department of Health and Human Services	\$22,212	\$26,762	(\$4,551)	17.0%
88	National Archives and Records Administration	\$9,516	\$0	\$9,516	NA
TOTALS		\$5,412,439,885	\$5,435,390,164	(\$22,950,279)	0.4%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

END OF REPORT